SILVER PINIS
3 Year Balance Sheet
07/21/20
8 Balance Sheet
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|----------|-------------|-------------|-------------|-------------|------------------------|-------------|-------------|---------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|------------|-------------|-------------|-------------|------------|----------|--------------|-------------|-------------|-------------|-------------|-------------|------------|--------------|------------|----------------|------------|-------------|----------|-------------|--------------|---------------|-------------|--------------|-------------|-------------|------------|------------------------------|-------------|-----------|--------------|
| | | | | | | | | | CO obtained | | | | | | | | | | | | | 1.00 | rent | | | | | | | | | | | | | | | | 1 | L | | | | | | |
| <u> </u> | -7 | -6 | - 5 | 5 - | -3 | | | 1 Total | | | - 3 | | | 5 | 5 7 | - | | 10 | 11 | | 2 Total | | | 3 | - 4 | | | 1 | 7 | 4 | 9 10 | - 11 | | Total | | 2 | 3 | - 4 | | | 4 | | s 9 | 10 | 3 7 | 1 : |
| L | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Pre CO | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Year One | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Year Two | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-21 | May-23 | Jun-23 | Jul-23 | Aug-23 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 1 | l . | | | | 1 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | | - | | | | | | 1 | | + | _ |
| - | 51 247 925 | 51 274 715 | \$1.744.568 | 51 214 421 | \$1.184.274 | 51 160 117 | 5846 116 | | 5467 791 | \$120 192 | \$125,077 | \$118.879 | 541.441 | 568.71 | 512 818 | 500 352 | 5169 921 | 5176 281 | \$127.689 | 5855.53 | | 5600 415 | 5795 619 | \$1,020,760 | 51 110 414 | \$1.118.695 | 51 525 585 | \$1,697.85 | 1 51 984 020 | 9 52 225 8 | 93 \$2,470,705 | 52 840 572 | \$3,176,668 | | \$1515111 | 51 889 904 5 | 64 305 013 | \$4.718.085 | 55 176 464 | 55.678.757 | 56 112 120 | \$6.710.81 | 5 57,298,873 | 57 757 990 | 58 339 7/ | 6 58 878 56 |
| | 9300117500 | - | | - | - | - | - | | 257,400 | 265,980 | 354,640 | 141,200 | 441,300 | 429.00 | 531.960 | 531,960 | 450.450 | 620,620 | 600,600 | 620,620 | | | 709.280 | | | | | | | | 975.260 | | | | 1.029.600 | | | | | | | | 0 1.121.120 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $\overline{}$ | | | | | | | | | |
| | | | | | | | | | 9,000 | | | 12,000 | | 15,00 | | | 16,800 | | | 21,700 | | | 24,800 | | 27,000 | 27,900 | | | | | | | 34,100 | | 35,000 | 37,200 | | | 40,300 | | 43,400 | | | | | |
| L | \$1,247,925 | | | | \$1,184,274 | | | | | | | | | | \$583,378 | \$649,912 | \$667,201 | \$820,601 | | \$1,097,84 | | | | | | | | | | | \$1,480,065 | | | | | | | | | | | | 5 \$8,459,193 | | | |
| | \$102,075 | | \$102,075 | \$102,075 | | \$102,075 | \$102,075 | _ | \$102,075 | | \$102,075 | | | \$102,07 | | \$102,075 | \$102,075 | \$102,075 | \$102,075 | \$102,075 | | | \$102,075 | | \$102,075 | \$102,075 | \$102,075 | | | | 75 \$102,075 | | \$102,075 | | \$102,075 | | \$102,075 | | | | | | \$ \$102,075 0 (\$66,149) | \$102,075 | | \$ \$102,07 |
| ion | | (\$1,701) | (\$1,401) | (\$5,204 | (56,805) | (\$8,506 | (\$10,200) | 9 | (\$11,909) | (\$13,610 | (\$15,311 | (517,011 | (518,714 | (\$20,41 | (522,116) | (523,818 | (\$25,519 | (527,220) | (528,921 | (\$10,62 | 1 | (\$32,324) | (\$34,025) | (\$35,726) | (\$17,428) | (\$19,129 | (\$40,830 | (542,51 | 1) (544,233 | 1 (545,9 | (\$47,615) | (\$49,336 | (551,018) | | (\$52,719) | (\$54,440) | [556,141] | (557,641) | (\$59,544) | (561,245 | (582,946 | (\$64,64 | .) (566,349) | (\$68,050) | (\$69,75) | 3 (571,45 |
| - | £1.350.000 | £1.335.068 | £1.141.140 | £1 333 303 | \$1 270 544 | £1.767.698 | (017.084 | _ | 6933.693 | C484 117 | 6638.883 | (FED. 135 | free co. | (101.35 | 5663 337 | £718 175 | £743.780 | Care ere | £1 033 403 | £1.340.30 | | £1, 190 F64 | £1 807 785 | £1.031.100 | £3.003.383 | £3.307.683 | 63.384.035 | £3.63F.03 | 7 F1 OED 471 | | 15 51 514 505 | £2 820 130 | 64.337.066 | | £4.630.080 | CE OTR SEO (| CT 453 063 | fr 014 718 | 66 417 876 | £6.873.001 | £7.455.00 | 60.033.00 | 4 58 494 919 | 60 076 6FF | f0 e17 3/ | 610 101 11 |
| - | 32,220,000 | 32,573,000 | 34,344,240 | 74,744,774 | 32,219,344 | 30,000,000 | 3337,300 | | 3023,037 | 3007,137 | ,020,001 | 2339,120 | 2,002,000 | 2234,33 | 3000,000 | 3728,110 | 3743,739 | 3493,430 | 91,022,402 | 31,000,000 | | 24,300,300 | 34,397,149 | 34,024,480 | 32,000,281 | 72,207,402 | 24,000,000 | 32,072,07 | . 32,430,411 | 23,101,0 | 12 32,350,303 | 23,870,130 | 24,237,000 | | 34,030,049 | 32,038,033 | 3,433,007 | 23,710,710 | 30,410,010 | 30,073,003 | 31,433,944 | 20,032,00 | 30,494,020 | 39,070,033 | 25,012,15 | 310,170,00 |
| | | | | | | | | | 1 | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | | - | | | | | | 1 | | + | + |
| - | 5n | 556 903 | 556 860 | 556.835 | 556 800 | 5107 014 | 5167 103 | | \$200 820 | 5201 178 | \$204,686 | 5254 194 | 5208 158 | 5207.55 | 5211.630 | 5211 505 | 5209 502 | \$215.095 | 5214 229 | 5714 99 | | 5210 924 | 5224.633 | 5224 596 | 5227.073 | \$228.095 | 5226.995 | 5231.53 | 5211.494 | 4 5228.0 | 28 5234,961 | 5211665 | 5734 884 | | \$252.086 | 5246.209 | 5245 120 | 5748 187 | 5749 633 | 5348 107 | \$253.09r | 5253.05 | 6 5248.216 | 5252.075 | 5351.37 | 4 5252.89 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | 4 | | | | | | | | | | | | | | | | | | | | | | | | |
| L | \$0 | | | | \$56,801 | | | | | | | | | | \$211,630 | | | | | | | | | | | | | | | | 28 \$234,961 | | | | | | | | | | | | 5248,216 | | | |
| _ | \$350,000 | | | | \$336,447 \$391.748 | | | | | | | | | | \$104,945 | | | | | | | | | | | | | | | | \$249,195 | | | | | | | | | | | | 4 \$205,579 | | | 9 \$193,26 |
| - | 5350,000 | 5403,540 | \$400,126 | 5396,696 | \$191,248 | \$510,950 | \$496,671 | + | 5526,973 | 5523,798 | 5523,806 | 5519,790 | \$520,223 | \$516,06 | \$516,576 | \$512,952 | 5507,252 | \$509,192 | \$504,714 | 5501,81 | 7 | \$514,070 | 5504,081 | \$500,128 | 5499,071 | \$496,109 | 5491,471 | 5492,21 | 4 5488,367 | 7 5481,0 | 71 \$484,157 | 5478,994 | 5476,326 | | 5489,581 | 5479,820 | \$475,816 | \$473,889 | \$471,351 | 5465,821 | \$466,785 | \$462,70 | 0 \$453,795 | 5454,469 | 5448,72 | 1 \$446,15 |
| _ | | | | | \$1,000,000 | | | _ | | | | | | | \$1,000,000 | | 51 000 000 | | _ | | | 4 | Ļ—-' | | | | | | | | 00 51 000 000 | | | | | | - | | | | | | 0 51 000 000 | | 4 | |
| - 1 | \$1,000,000 | \$1,000,000 | 51,000,000 | \$1,000,000 | 51,000,000 | \$1,000,000 | \$1,000,000 | - | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | 51,000,00 | 51,000,000 | 51,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,00 | 1 | 51,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,00 | 0 52,000,000 | 0 51,000,0 | 51,000,000 | 51,000,000 | \$1,000,000 | | \$1,000,000 | \$1,000,000 | 1,000,000 | 51,000,000 | \$1,000,000 | \$1,000,000 | 51,000,000 | 51,000,00 | J \$1,000,000 | \$1,000,000 | 51,000,00 | J \$1,000,00 |
| - 1 | | | - | + | 1 | - | + | - | (0.000.000) | //rre 400 | W | 100000 | | | | 10000000 | ***** | | | W | | #222.53 | ****** | (6333.636) | (6111111) | (6333.636 | (6333.63 | | (6111111 | # /f222 F | (6333.636) | M1111 F18 | /f222 F28 | _ | 63.760.760 | £2.760.760 £ | C1 760 760 | £3.760.765 | 63.760.760 | 63.765.765 | 63.760.744 | 63.760.76 | 0 \$2,760,740 | 63 760 760 | 63.760.74 | 63.760.76 |
| - | 5n | (528.451) | (556 BM) | /585 303 | (5111 204) | (5368.365 | (5558 688 | 0 | (5144.478) | (\$280.971 | (5316.218 | (Sant 97) | (\$175.015 | (\$162.0E | (5794 550) | (5226.094 | (\$204 BOS | /555 DEE | 526 177 | 5236.170 | | \$199,011 | \$426,187 | 9851 179 | 5835.776 | \$1.043.690 | \$1,227,022 | \$1.515.34 | 1 51 803 621 | 1 52 011 2 | 11 52.382.866 | 52 223 634 | \$1,091,258 | | \$179,726 | 5798 099 5 | 1 216 491 | \$1,682,089 | 52 181 785 | 52 647 427 | 51 228 427 | \$3,800,74 | 4 \$4,280,185 | \$4,851,446 | 55,405,87 | 6 55 985 93 |
| | \$1,000,000 | 5071 540 | 5041114 | \$914,697 | 5885.205 | 5711 715 | \$441,312 | | 5295 885 | \$160 339 | \$105,074 | \$29,142 | \$65,377 | 578.32 | 5146,762 | 5215 218 | 5216.507 | \$186,264 | \$517,689 | 9557.48 | , | 5866,695 | | | | | | | | | 53 \$3,050,348 | | | | | | | | | | | | 4 \$8,041,125 | | | |
| - | \$1,350,000 | | | | \$1,279,544 | | | | 5823.857 | | | | | 5594.39 | | | 5743.759 | | | | | | | | | | | | | | 15 \$1,514,505 | | | | | | | | | | | | 4 58,494,919 | | | |
| | 31,330,000 | 31,173,000 | 34,343,440 | 34,744,754 | 21,219,344 | 31,210,003 | 3037,000 | _ | 3823,637 | 3004,111 | ,020,002 | 23.39,130 | 2.81,004 | 2251,35 | 7003,337 | 3728,110 | 1743,733 | 3893,430 | 31,022,902 | 31,007,25 | _ | , 21,200,300 | 21,397,149 | 34,044,400 | 32,000,201 | 32,207,402 | 24,000,000 | 32,072,03 | 34,539,513 | 23,101,0 | 12 31,314,303 | 23,870,120 | 29(237)000 | | 34,030,049 | 320300033 | 3,433,007 | 23,710,710 | 1 30,413,810 | 30,473,963 | \$1,400,940 | 20,032,00 | 30,494,010 | \$9,070,033 | 25,013,15 | 340,473,00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |